

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

11/23/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005026

General Services \$162,826 Total

To budget excess COP's interest and the increase to trustee accounts (designation) for June 2004, interest greater than what was accrued by Treasury on June/2004. \$162,826.49 represents the prior year unaccrued interest earnings posted 8/1/04 in excess of the 2003/04 accrual of \$241,389.

Transfer No: 2005027

General Services \$85,295 Total

Moves money from designation (see previous transfer) to the following projects: Santa Maria Juvenile Hall, Courts, District Attorney Building and Clerk-Recorder Assessor Building, this transfer of actual excess interest earned makes all remaining project specific COP's funding available to these projects which are expected to complete construction this year.

Transfer No: 2005045

Park ACO, Parks Department \$60,000 Total

Increase FY 2004-05 appropriations for two Parks deferred maintenance capital improvement projects in Park ACO Fund for a total of \$60,000 to correct error in budgeting these projects (amounts not budgeted) for FY 2004-05 (North County Parks Play Equipment and Toro Canyon Park Restroom ADA upgrade).

Transfer No: 2005057

General Services, Clerk-Recorder-Assessor, \$463,395 Total
Public Works

This transfer reflects the reconciliation of funds (pursuant to a funding agreement between Public Works, Clerk-Recorder-Assessor and General Services for the construction of the County Clerk-Recorder's Building as follows: payment of \$313,823 from Public Works, Solid waste; a refund of \$19,125 to County Clerk-Recorder for excess contributions to the project and payment of \$5,187 from the Vehicle Operations Fund for refunded upgrades to the Administration Parking Lot.

Transfer No: 2005066

Public Health \$14,463 Total

The Public Health Department's Tobacco-Mangini Program is no longer planning activities for FY 2004-05 because the 2003-04 education campaign has changed for 2004-05. Therefore, the decrease in appropriation and revenue are necessary to negate the existing budget for the program. The funding source for this program will be re-directed to offset uncovered costs in a related tobacco program.

Transfer No: 2005076

Planning and Development, General Services \$182,498 Total

The recommended FY 2004-05 budget include estimates for various grant programs identified on the attached budget revision, increases appropriations and revenues based on current grant status.

The \$12,000 General Services amounts are Real Property time on Isla Vista bluff purchases.

Transfer No: 2005083

Park ACO, Parks Department \$251,852 Total

Appropriate State Waste Resources Control Board grant to Jalama Septic System Improvements project ;(\$250,000). AB1431 State grant funds to Point Sal Management Plan project (\$500); revenue from sale of bid plans/specifications to Toro Canyon (\$144) Restroom and Guadalupe Dunes Parking Lot (\$155) projects; and reimburse South County Parks Services & Supplies budget from Goleta Pier Trust Fund (\$1,027).

Transfer No: 2005086

General Services \$40,000 Total

To release designation to complete the Real Property software database (project to be completed by Visus Company), which is a compilation of all terms and conditions of all county leases and county property.

Transfer No: 2005089

General Services \$54,983Total

This budget revision establishes funding for \$36,193 for Foster Road Habitat Conservation Planning. Additionally, funding is established for \$9,395 to return to deferred maintenance the balance of these funds. The source of the budget revision is unused funds from the Santa Maria Public Defender Building addition.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail
11/23/2004

| | |
|---|---------------------|
| Beginning Balance (FIN), 7/31/04 | \$800,003.00 |
| General Fund Contingency Transfers: | |
| Imprest Cash | (\$50.00) |
| 9/21/04 - 2005002 Public Health, General County Programs | (\$62,500.00) |
| 10/5/04 - 2005047 Housing and Community Development | (\$37,000) |
| | |
| <u>Ending Total Remaining General Fund Contingency Balance</u> | \$700,453.00 |